

(ATTACHMENT 1) ACTION ON MONTHLY FINANCE MATTERS: INFORMATIONAL REPORT ON CHANGE ORDERS IN EXCESS OF \$25,000; REPORT ON REVENUES AND EXPENSES; MONTHLY EXPENDITURE CONTROL REPORT; REPORT ON ADMINISTRATIVE AND SCHOOL FUND TRANSFERS; REPORT ON CONTRACTS UNDER \$50,000 AND CUMULATIVE TOTAL REPORT; REPORT ON MONTHLY GRANT AWARDS; ACCEPTANCE OF DONATIONS

INFORMATIONAL REPORT ON CHANGE ORDERS IN EXCESS OF \$25,000

In compliance with Administrative Policy 3.09(10)(e)1, the Administration is reporting change orders to existing contracts whose collective net value exceeds \$25,000.

Contract: C025544

Literary Services of Wisconsin, Inc. f/k/a Milwaukee Achiever Literacy Services, Inc.

On August 31, 2017, the Administration requested authorization to enter into the First Extension of a contract with Literary Services of Wisconsin, Inc. f/k/a Milwaukee Achiever Literacy Services, Inc. for adult learning labs. These services provide adult basic education services for families including Adult Basic Education (ABE); General Education Development (GED); High School Equivalency Diploma (HSED)/5.09 Program; GED testing and English as a second language (ESL)/English language learning through the operation of two Adult Learning Labs at North Division and South Division High Schools. The Department of Recreation and Community Services is now adding funds in the amount of \$40,000 to provide additional services for families.

Original Term Amount: \$90,000

Increase: \$40,000

Adjusted Term Amount: \$130,000

Contract: C025729

Accounting Equipment Corp d/b/a AE Business Solutions

On October 26, 2017, the Administration requested authorization to enter into the First Extension of a contract with AE Business Solutions for IT support services. These services are primarily used by the Department of Technology to provide interim IT support for schools at various times throughout the year, as well as assistance with large scale projects. The Department of School Nutrition has identified a need for the services which are the subject of this contract; therefore, additional funds were added in the amount of \$48,000 to account for the services needed by Nutrition.

Original Term Amount: \$202,000

Increase: \$48,000

Adjusted Term Amount: \$250,000